

2018

**CERTIFICATE**

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

**City of Effingham**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	354,655	103,257	45.743
Debt Service	10-113		10,485		
Library	12-1220		20,852	17,556	7.778
Employee Benefits	12-16,102		51,200	40,345	17.873
Street	C.O. #7		200,965	14,824	6.567
Special Highway					
Water Utility			217,451		
Sewer Utility			219,233		
Pool			116,525		
Blue Building			14,061		
<b>Totals</b>		xxxxxx	1,205,427	175,982	77.961
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		0			2,257,378
Neighborhood Revitalization					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Karlin & Long, LLC

James M. Long, CPA

Address:

10115 Cherry Lane

Lenexa, KS 66220

Email:

jim@karlinlong.com

Date Attested: , 2017

County Clerk

*David R. Zame*  
*Kirk M. W. W. W.*  
*Mark Hurst*  
*James M. Long*

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	172,126
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	16,261
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
3) Net Tax Levy (Base)	155,865

Percentage Adjustments

4) CPI Adjustment - 1.4%		2,182
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	2,020	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	36,643	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	39,204	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	3,490	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	5,510	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	2,258,089	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.24%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		380
14) Total Percentage Adjustments		2,562

**Increased Tax Revenues Adjustment**

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)			
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)			
Difference			0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)			
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget			0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget			
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)			
CPI Adjustment - 1.4%		0	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)			0
Increased Law Enforcement Expense in 2018 Budget			0
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)			
CPI Adjustment - 1.4%		0	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)			0
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)			
CPI Adjustment - 1.4%		0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)			0
Increased Emergency Medical Expense			0
<b><u>Total Increased Tax Revenue Adjustment</u></b>			<b><u>0</u></b>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

17,556

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

17,556

26) Total Computed Tax Levy

175,983

City of Effingham

2018

Computation to Determine Limit for 2018

		Amount of Levy
1. Total tax levy amount in 2017 budget		+ \$ _____
2. Debt service levy in 2017 budget		- \$ _____
3. Tax levy excluding debt service		\$ _____
<b>2017 Valuation Information for Valuation Adjustments</b>		
4. New improvements for 2017 :	+ _____	
5. Increase in personal property for 2017 :		
5a. Personal property 2017	+ _____	
5b. Personal property 2016	- _____	
5c. Increase in personal property (5a minus 5b)	+ _____	
		(Use Only if > 0)
6. Valuation of annexed territory for 2017 :		
6a. Real estate	+ _____	
6b. State assessed	+ _____	
6c. New improvements	- _____	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	
7. Valuation of property that has changed in use during 2017 :	+ _____	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____	
9. Total estimated valuation July 1, 2017	_____	
10. Total valuation less valuation adjustment (9 minus 8)	_____	
11. Factor for increase (8 divided by 10)	_____	
12. Amount of increase (11 times 3)		+ \$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____
14. Debt service levy in this 2018 budget		_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____
16. Consumer Price Index for all urban consumers for calendar year 2016		1.400%
17. Consumer Price Index adjustment (3 times 16)		\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____ 0

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Effingham

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	103,166	15,884	300	839	1,558	168
Debt Service						
Library	16,261	2,503	47	132	246	23
Employee Benefits	38,077	5,862	111	310	575	54
Street	14,622	2,251	42	119	221	0
TOTAL	172,126	26,500	500	1,400	2,600	245

County Treas Motor Vehicle Estimate

26,500

County Treas Recreational Vehicle Estimate

500

County Treas 16/20M Vehicle Estimate

1,400

County Treas Commercial Vehicle Tax Estimate

2,600

County Treas Watercraft Tax Estimate

245

Motor Vehicle Factor

0.15396

Recreational Vehicle Factor

0.00290

16/20 Vehicle Factor

0.00813

Commercial Vehicle Factor

0.01511

Watercraft Factor

0.00142

City of Effingham

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water	Pool	20,000	35,000	35,000	KSA 12-825d
Sewer	Pool	8,500	20,000	20,000	KSA 12-825d
General	Pool	16,888	35,000	35,000	KSA 79-2526
Water	General	10,000	20,000	20,000	KSA 12-825d
Sewer	General	19,789	40,000	40,000	KSA 12-825d
	<b>Totals</b>	<b>75,177</b>	<b>150,000</b>	<b>150,000</b>	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	<b>75,177</b>	<b>150,000</b>	<b>150,000</b>	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
Pool Bond	12/2/2008	10/15/2029	3.75	565,000	440,000	04/15, 10/15	10/15	22,650	25,000	21,525	25,000
<b>Total Revenue Bonds</b>					<b>440,000</b>			<b>22,650</b>	<b>25,000</b>	<b>21,525</b>	<b>25,000</b>
Other:											
KDHE Loan	8/23/1999	3/1/2021	3.19	217,000	516,486	03/01, 09/01	03/01, 09/01	1,531	13,187	1,141	13,612
KDHE Loan	7/31/07	2/1/2030	3.19	741,000	52,544	02/01, 08/01	02/01, 08/01	16,334	35,535	14,344	36,751
<b>Total Other</b>					<b>569,030</b>			<b>17,865</b>	<b>48,722</b>	<b>15,485</b>	<b>50,363</b>
<b>Total Indebtedness</b>					<b>1,009,030</b>			<b>40,515</b>	<b>73,722</b>	<b>37,010</b>	<b>75,363</b>



**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

[illegible]

**\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2018**

Library found in: City of Effingham  
Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$16,261	\$17,556
Delinquent Tax	\$335	\$350
Motor Vehicle Tax	\$2,450	\$2,503
Recreational Vehicle Tax	\$45	\$47
16/20M Vehicle Tax	\$125	\$132
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$19,216	\$20,588
Difference in Total Taxes:	\$1,372	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$2,267,824	\$2,258,089
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.17	7.775
Difference in Levy Rate:	0.605	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

## General

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City of Effingham

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	8,535	10,485	10,485
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	511		
Motor Vehicle Tax	1,125		
Recreational Vehicle Tax	24		
16/20M Vehicle Tax	240		
Commercial Vehicle Tax	47		
Watercraft Tax			
Interest on Idle Funds	3		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,950</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>10,485</b>	<b>10,485</b>	<b>10,485</b>
Expenditures:			
General Government			10,485
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>10,485</b>
Unencumbered Cash Balance Dec 31	10,485	10,485	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	8,535	10,485
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,485
		Tax Required	0
Delinquent Comp Rate:		2.6%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	378	542
Receipts:			
Ad Valorem Tax	12,429	16,261	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	333	335	350
Motor Vehicle Tax	2,414	2,450	2,503
Recreational Vehicle Tax	42	45	47
16/20M Vehicle Tax	111	125	132
Commercial Vehicle Tax	219	230	246
Watercraft Tax		25	23
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-304
Miscellaneous			195
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>15,548</b>	<b>19,471</b>	<b>3,192</b>
<b>Resources Available:</b>	<b>15,548</b>	<b>19,849</b>	<b>3,734</b>
Expenditures:			
General Government	14,738	19,307	20,200
Neighborhood Revitalization Rebate	432		652
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>15,170</b>	<b>19,307</b>	<b>20,852</b>
Unencumbered Cash Balance Dec 31	378	542	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	14,680	19,307	20,852
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,852
		Tax Required	17,118
Delinquent Comp Rate:		2.6%	438
		Amount of 2017 Ad Valorem Tax	17,556

See Tab A

Page No.

Qualifies for S

City of Effingham

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	3,255	4,750
Receipts:			
Ad Valorem Tax	33,800	38,077	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	856	900	900
Motor Vehicle Tax	6,394	6,000	5,862
Recreational Vehicle Tax	110	110	111
16/20M Vehicle Tax	265	275	310
Commercial Vehicle Tax	588	580	575
Watercraft Tax		53	54
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-700
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>42,013</b>	<b>45,995</b>	<b>7,112</b>
<b>Resources Available:</b>	<b>42,013</b>	<b>49,250</b>	<b>11,862</b>
Expenditures:			
Payroll Taxes	20,175	22,000	25,000
Retirement			
Health Insurance	17,407	22,500	25,000
Neighborhood Revitalization Rebate	1,176		1,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>38,758</b>	<b>44,500</b>	<b>51,200</b>
Unencumbered Cash Balance Dec 31	3,255	4,750	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	41,680	46,500	51,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,200
		Tax Required	39,338
Delinquent Comp Rate:		2.6%	1,007
Amount of 2017 Ad Valorem Tax			40,345

Adopted Budget

Street	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	114,528	118,795	135,035
Receipts:			
Ad Valorem Tax	14,065	14,622	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	336	300	300
Motor Vehicle Tax	2,321	2,300	2,251
Recreational Vehicle Tax	40	40	42
16/20M Vehicle Tax	108	113	119
Commercial Vehicle Tax	210	215	221
Watercraft Tax			0
Fuel Tax	13,889	13,650	13,800
Sales Tax	23,404	25,000	35,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-257
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>54,373</b>	<b>56,240</b>	<b>51,476</b>
<b>Resources Available:</b>	<b>168,901</b>	<b>175,035</b>	<b>186,511</b>
Expenditures:			
Streets	49,617	40,000	200,315
Neighborhood Revitalization Rebate	489		650
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>50,106</b>	<b>40,000</b>	<b>200,965</b>
Unencumbered Cash Balance Dec 31	118,795	135,035	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	147,500	190,092	200,965
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,965
		Tax Required	14,454
Delinquent Comp Rate:		2.6%	370
Amount of 2017 Ad Valorem Tax			14,824

City of Effingham

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Street Repair and Maint			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	150,792	125,697	72,451
Receipts:			
Charges to Customers	132,206	135,000	145,000
Interest on Idle Funds	105		
Miscellaneous	1,915		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>134,226</b>	<b>135,000</b>	<b>145,000</b>
<b>Resources Available:</b>	<b>285,018</b>	<b>260,697</b>	<b>217,451</b>
Expenditures:			
Personnel services	31,290	33,000	36,000
Commodities	20,683	22,500	25,000
Contractual	23,307	25,000	30,000
Capital Outlay	1,295		18,705
Debt Service - KDHE 2461	52,746	52,746	52,746
Transfer out to Pool	20,000	35,000	35,000
Transfer out to General	10,000	20,000	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>159,321</b>	<b>188,246</b>	<b>217,451</b>
Unencumbered Cash Balance Dec 31	125,697	72,451	0
2016/2017/2018 Budget Authority Amount:	370,133	226,946	217,451

City of Effingham

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	167,566	165,629	124,133
Receipts:			
Charges to Customers	73,588	75,000	95,000
Interest on Idle Funds	146	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>73,734</b>	<b>75,100</b>	<b>95,100</b>
<b>Resources Available:</b>	<b>241,300</b>	<b>240,729</b>	<b>219,233</b>
Expenditures:			
Personnel services	21,718	25,000	35,000
Commodities	5,138	7,500	12,500
Contractual	5,330	5,000	20,000
Capital Outlay	1,100	5,000	77,637
Debt Service - KDHE 1318	14,096	14,096	14,096
Transfer out to Pool	8,500	20,000	20,000
Transfer out to General	19,789	40,000	40,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>75,671</b>	<b>116,596</b>	<b>219,233</b>
Unencumbered Cash Balance Dec 31	165,629	124,133	0
2016/2017/2018 Budget Authority Amount:	203,237	224,217	219,233

Adopted Budget Pool	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	745	1,861	23,211
Receipts:			
Charges to Customers	13,245	14,000	18,000
Transfer in from General	16,888	35,000	35,000
Transfer in from Water	20,000	35,000	35,000
Transfer in from Sewer	8,500	20,000	20,000
Interest on Idle Funds			
Miscellaneous	4,547		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>63,180</b>	<b>104,000</b>	<b>108,000</b>
<b>Resources Available:</b>	<b>63,925</b>	<b>105,861</b>	<b>131,211</b>
Expenditures:			
Personnel services	16,884	25,000	30,000
Commodities	8,292	10,000	20,000
Contractual			20,000
Debt Service - 2008 issue	36,888	47,650	46,525
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>62,064</b>	<b>82,650</b>	<b>116,525</b>
Unencumbered Cash Balance Dec 31	1,861	23,211	14,686
2016/2017/2018 Budget Authority Amount:	110,407	112,650	116,525

City of Effingham

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Blue Building	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	12,848	9,561	10,561
Receipts:			
Utility reimbursements	2,425	3,000	3,500
Interest on Idle Funds			
Miscellaneous	74		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,499</b>	<b>3,000</b>	<b>3,500</b>
<b>Resources Available:</b>	<b>15,347</b>	<b>12,561</b>	<b>14,061</b>
Expenditures:			
General government	2,278	2,000	14,061
Capital Outlay	3,508		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>5,786</b>	<b>2,000</b>	<b>14,061</b>
Unencumbered Cash Balance Dec 31	9,561	10,561	0
2016/2017/2018 Budget Authority Amount:	11,260	13,110	14,061

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0



## NOTICE OF BUDGET HEARING

The governing body of

City of Effingham

will meet on August 2, 2017 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	268,010	47.161	232,905	45.491	354,655	103,257	45.728
Debt Service					10,485		
Library	15,170	5.804	19,307	7.170	20,852	17,556	7.775
Employee Benefits	38,758	15.784	44,500	16.790	51,200	40,345	17.867
Street	50,106	6.568	40,000	6.448	200,965	14,824	6.565
Special Highway							
Water Utility	159,321		188,246		217,451		
Sewer Utility	75,671		116,596		219,233		
Pool	62,064		82,650		116,525		
Blue Building	5,786		2,000		14,061		
Totals	674,886	75.317	726,204	75.899	1,205,427	175,982	77.935
Less: Transfers	75,177		150,000		150,000		
Net Expenditure	599,709		576,204		1,055,427		
Total Tax Levied	161,426		172,126		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,218,435		2,267,824		2,258,089		

## Outstanding Indebtedness,

January 1,	<u>2015</u>	<u>2016</u>	<u>2017</u>
G.O. Bonds	0	0	0
Revenue Bonds	485,000	465,000	440,000
Other	660,495	615,519	569,030
Lease Purchase Principal	0	0	0
Total	1,145,495	1,080,519	1,009,030

\*Tax rates are expressed in mills

City Clerk

City Official Title: City Clerk

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	103,253	45.726	1,790
Debt Service			0
Library	17,556	7.775	304
Employee Benefits	40,345	17.867	700
Street	14,824	6.565	257
			0
			0
<b>TOTAL</b>	<b>175,978</b>	<b>77.932</b>	<b>3,051</b>

2017 July 1 Valuation: 2,258,089Valuation Factor: 2,258.089Neighborhood Revitalization Subj to Rebate: 39,155Neighborhood Revitalization factor: 39.155

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# **AFFIDAVIT OF PUBLICATION**

*The Atchison Globe*  
*A Division of NPG Newspapers, Inc.*  
*308 Commercial Atchison KS 66002*

**Reference:** 161095  
**Ad ID:** 6486858

**P.O. :**  
**DESC. :** City of Effingham Budget Hearing

**CITY OF EFFINGHAM**  
**414 MAIN STREET P.O. BOX 94**  
**EFFINGHAM, KS 66023**

County of Atchison  
State of Kansas

I, Sandra Ridings, being first duly sworn, deposes and says: That she is the Legal Ad Coordinator of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter. The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 07/22/17 to 07/22/17  
Appearances: 1  
AD SPACE: 210  
TOTAL COST: \$177.03  
FILED ON 07/24/17

(Signed) *Sandra Ridings*

Subscribed and sworn before me this  
24th day of July 2017

*Heather Sturtz*  
Notary Public

HEATHER STURTZ  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Buchanan County  
My Commission Expires: July 25, 2020  
Commission Number: 06831729

Published in the Atchison Globe Sat., 7/22/17.

State of Kansas  
City

NOTICE OF BUDGET HEARING

2018

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City of Ellingham

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City Clerk  
City Official Title, City Clerk

6486858